

# M

## COMPANIES FORM No. 395

### Particulars of a mortgage or charge

# 395

Pursuant to section 395 Companies Act 1985

Please do not  
write in this  
binding margin

Please complete  
legibly, preferably  
in black type, or  
bold block lettering

\* insert full name  
of company

To the Registrar of Companies

For official use

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Company Number

1940936

Name of Company

\* TAY HOMES (SOUTH WEST) LIMITED

Date of creation of the charge

6 March 1995

Description of the instrument (if any) creating or evidencing the charge

Legal Mortgage

Amount secured by the mortgage or charge

All liabilities of the Company present and future actual and/or contingent to National Westminster Bank Plc & Royal Bank of Scotland Plc

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Names and addresses of the mortgagees or persons entitled to the charge

National Westminster Bank Plc for itself & Royal Bank of Scotland Plc

41 Lothbury

36 St Andrews Square

London EC2P 2BP

Edinburgh EH2 2YB

XXXXXX

XXXXXX

Presenter's name address and  
reference (if any):

National Westminster Bank PLC  
UKBB, CREDIT  
MANAGEMENT DEPARTMENT  
Litigation, Technical & Securities  
King's Cross House  
200 Pentonville Road  
London N1 9HL

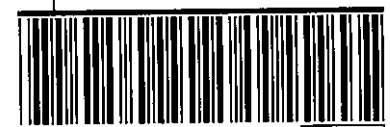
Presenter's Reference  
and/or telephone number  
071-239 8205

For official use  
Mortgage Section

REGISTERED

13 MAR 1995

Post room



KLO \*KEVIE9NL\* 1946  
COMPANIES HOUSE 13/03/95

Time critical reference

60-60-05

14 MAR 1995

Short particulars of all the property mortgaged or charged

The property hereinafter described ('the property') and the proceeds of sale thereof together with a floating charge over all moveable plant machinery implements utensils furniture and equipment at any time placed upon or used in or about the property and an assignment of the goodwill and connection of any business or businesses from time to time carried on in or upon the property or any part or parts thereof together with the full benefit of all licences including any registrations viz:

The freehold property known as land on the east side of Brixington Lane Withycombe Raleigh Exmouth Devon.  
Registered at H M Land Registry under Title Number DN 350544.

Please do not  
write in this  
margin

Please complete  
legibly, preferably  
in black type, or  
bold block lettering

Particulars as to commission allowance or discount

Nil

Per pro  
National Westminster Bank PLC  
UKBB, CREDIT MANAGEMENT DEPARTMENT  
Litigation, Technical & Securities  
King's Cross House  
200 Pentonville Road, London N1 9HL

Please see notes below.

Signed

Date

13 MAR 1985

On behalf of mortgagee

Authorized Signatory

Notes

(a) A description of the instrument, eg 'Trust Deed', 'Mortgage', 'Debenture', etc. as the case may be, should be given.

(b) The rate of interest payable under the terms of the Debentures should not be entered.

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## CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

Pursuant to section 401(2) of the Companies Act 1985

COMPANY No. 01940936

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL MORTGAGE DATED THE 6th MARCH 1995 AND CREATED BY TAY HOMES (SOUTH WEST) LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO NATIONAL WESTMINSTER BANK PLC AS TRUSTEE FOR ITSELF AND THE ROYAL BANK OF SCOTLAND PLC ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 13th MARCH 1995.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 15th MARCH 1995.

R. M. GROVES

for the Registrar of Companies



COMPANIES HOUSE

HC026B

LC  
13/3  
SM

N.B. Searchers may find it desirable to refer to the mortgage documents microfiche for more detailed particulars

01940936

# REGISTER of Charges, Memoranda of TAY HOMES (SOUTH WEST) LIMITED

(1) Date of Registration	(2) Serial No. of Docu- ment on file	(3) Date of Creation of each Charge and Description of it	(4) Date of the acquisition of the Property	(5) Amount secured by the Charge  £	(6) Short Particulars of the Property Charged	(7) Names of the Persons entitled to the Charge
CHARGE: 96 13/03/1995		6/ 3/95 LEGAL MORTGAGE		ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE CHARGEES AS TRUSTEE FOR ITSELF AND THE ROYAL BANK OF SCOTLAND PLC ON ANY ACCOUNT WHATSOEVER	THE F/H PROPERTY K/A LAND AT WOODWATER LANE EXETER FORMING PART OF TITLE NUMBER DN349116 AND DN29399 AND THE PROCEEDS OF SALE THEREOF FLOATING CHARGE OVER ALL MOVEABLE PLANT, MACHINERY, IMPLEMENTS, UTENSILS, FURNITURE AND EQUIPMENT, AND AN ASSIGNMENT OF THE GOODWILL AND CONNECTION OF ANY BUSINESS, TOGETHER WITH THE FULL BENEFIT OF ALL LICENCES	NATIONAL WESTMINSTER BANK PLC

[illegible]

N.B. Searchers may find it desirable to refer to the mortgage documents microfiche for more detailed particulars

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# REGISTER of Charges, Memoranda of TAY HOMES (SOUTH WEST) LIMITED

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CHARGE: 97 13/03/1995		6/ 3/95 LEGAL MORTGAGE		ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE CHARGE AS TRUSTEE FOR ITSELF AND THE ROYAL BANK OF SCOTLAND PLC ON ANY ACCOUNT WHATSOEVER	THE F/H PROPERTY K/A LAND LYING TO THE NORTH OF EGGBUCKLAND ROAD EGGBUCKLAND PLYMOUTH DEVON T/N DN347582 AND THE PROCEEDS OF SALE THEREOF FLOATING CHARGE OVER ALL MOVEABLE PLANT, MACHINERY, IMPLEMENTS, UTENSILS, FURNITURE AND EQUIPMENT, AND AN ASSIGNMENT OF THE GOODWILL AND CONNECTION OF ANY BUSINESS, TOGETHER WITH THE FULL BENEFIT OF ALL LICENCES	NATIONAL WESTMINSTER BANK PLC

[illegible]

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CHARGE: 98 13/03/1995		6/ 3/95 LEGAL MORTGAGE		ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE CHARGE AS TRUSTEE FOR ITSELF AND THE ROYAL BANK OF SCOTLAND ON ANY ACCOUNT WHATSOEVER	THE F/H PROPERTY K/A LAND ON THE NORTH SIDE OF REDHILLS EXETER DEVON T/N DN348639 AND THE PROCEEDS OF SALE THEREOF FLOATING CHARGE OVER ALL MOVEABLE PLANT, MACHINERY, IMPLEMENTS, UTENSILS, FURNITURE AND EQUIPMENT, AND AN ASSIGNMENT OF THE GOODWILL AND CONNECTION OF ANY BUSINESS, TOGETHER WITH THE FULL BENEFIT OF ALL LICENCES	NATIONAL WESTMINSTER BANK PLC

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CHARGE: 99 13/03/1995		6/ 3/95 LEGAL MORTGAGE		ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE CHARGE AS TRUSTEE FOR ITSELF AND THE ROYAL BANK OF SCOTLAND PLC ON ANY ACCOUNT WHATSOEVER	THE F/H PROPERTY K/A LAND AT St CUTHBERTS CLOSE StSTEPHENS LAUNCESTON CORNWALL T/N CL 102392 AND THE PROCEEDS OF SALE THEREOF FLOATING CHARGE OVER ALL MOVEABLE PLANT, MACHINERY, IMPLEMENTS, UTENSILS, FURNITURE AND EQUIPMENT, AND AN ASSIGNMENT OF THE GOODWILL AND CONNECTION OF ANY BUSINESS, TOGETHER WITH THE FULL BENEFIT OF ALL LICENCES	NATIONAL WESTMINSTER BANK PLC

[illegible]

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CHARGE: 100 13/03/1995		6/ 3/95 LEGAL MORTGAGE		ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY AS TRUSTEE FOR ITSELF AND THE ROYAL BANK OF SCOTLAND PLC TO THE CHARGE ON ANY ACCOUNT WHATSOEVER	THE F/H PROPERTY K/A LAND ON THE EAST SIDE OF BRIXINGTON LANE WITHYCOMBE RALEIGH EXMOUTH DEVON T/N DN 350544 AND THE PROCEEDS OF SALE THEREOF FLOATING CHARGE OVER ALL MOVEABLE PLANT, MACHINERY, IMPLEMENTS, UTENSILS, FURNITURE AND EQUIPMENT, AND AN ASSIGNMENT OF THE GOODWILL AND CONNECTION OF ANY BUSINESS, TOGETHER WITH THE FULL BENEFIT OF ALL LICENCES	NATIONAL WESTMINSTER BANK PLC

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